



Customer : *MARASINGHE MOTORS(GIRADURUKOTTE)
 Customer Code/Grade/Narration : MA117 / A / 60 days credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-269/MA117-12/70057 Create date : 15 - January - 2024
 Present count : 3 Rep confirm date : 15 - January - 2024

RMR-269/MA117-12/70057

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-01-2024	453,658.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			453,658.00
Receivable total			453,658.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	IBT	70057/2	Deposite date : 05-01-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	8,590.00
02	15-01-2024	IBT	70057	Deposite date : 16-01-2024 Bank account : Bank of Ceylon - 3002378	445,068.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-21 21:29:12	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/01/2024 according to the bank statement. = 445,068.00



Customer : *MARASINGHE MOTORS(GIRADURUKOTTE)
Customer Code/Grade/Narration : MA117 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-269/MA117-12/70057
Present count : 3

Create date : 15 - January - 2024
Rep confirm date : 15 - January - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY